

SUPPLIER PAYMENTS WHERE CHARGE TO SPECIFIC COST CENTRES IS OVER +/- £250 (inc. VAT)

FOR THE MONTH OF AUGUST, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
A J WRIGHT BUILDER	Community Services	Lt - Melton	Melton - Dfg Agency Account	03/10/2018	5,315.95	0.00	201711
A J WRIGHT BUILDER	Community Services	Lt - Melton	Melton - Dfg Agency Account	17/10/2018	4,715.00	0.00	201711
A M FACILITIES & CONSTRUCTION	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	17/10/2018	4,500.00	0.00	201711
AC TRAINING SERVICES	Corporate Serv & Neighbourhood	Environmental Maintenance	Seminars & Short Training	03/10/2018	500.00	0.00	261520
AC TRAINING SERVICES	Corporate Serv & Neighbourhood	Parks And Open Spaces	Seminars & Short Training	03/10/2018	500.00	0.00	261520
AC TRAINING SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Seminars & Short Training	03/10/2018	332.50	0.00	261520
AC TRAINING SERVICES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Seminars & Short Training	03/10/2018	1,800.00	0.00	261520
** NAME REDACTED **	H Improv, Leisure & Regulatory	Licencing - Hack Carr/Pvt Hire	Fees And Charges	18/10/2018	238.40	0.00	201900
ALL SAINTS CHURCH	H Improv, Leisure & Regulatory	Car Parks	Rent Payments	03/10/2018	1,500.00	0.00	202000
ALLPAY LIMITED DIRECT DEBIT ACCOUNT	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - All Pay	03/10/2018	1,300.87	0.00	201510
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	03/10/2018	1,279.33	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Publicity, Promotion & Market.	Publicity & Promotion	03/10/2018	392.28	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Publicity & Promotion	10/10/2018	252.15	0.00	191600
ANCHOR PRINT GROUP LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Publicity & Promotion	11/10/2018	283.54	0.00	191600
ARTYLOON	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	11/10/2018	396.50	0.00	191800
ATG ACCESS LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	03/10/2018	282.56	0.00	221000
ATG ACCESS LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Open Space Development	03/10/2018	323.08	0.00	221000
AYLESTONE PARK HOTEL	Community Services	Homelessness	Hire Of Rooms	04/10/2018	240.00	0.00	321060
AYLESTONE PARK HOTEL	Community Services	Homelessness	Hire Of Rooms	17/10/2018	210.00	0.00	321060
AYLESTONE PARK HOTEL	Community Services	Homelessness	Hire Of Rooms	17/10/2018	210.00	0.00	321060
BE FUEL CARDS	Other	General Fund Balance Sheet	Fuel	03/10/2018	307.57	0.00	381100
BEEJAY SUPPLIES	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	31/10/2018	987.18	0.00	381800
BEEJAY SUPPLIES	Corporate Serv & Neighbourhood	Vehicle Maintenance	Equipment R & M	31/10/2018	599.00	0.00	381800
BRAUNSTONE TOWN COUNCIL	Corporate Serv & Neighbourhood	Customer Services	Rent Payments	25/10/2018	7,500.00	0.00	202000
BRAUNSTONE TOWN COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	25/10/2018	3,896.00	0.00	201711
BRAUNSTONE TOWN COUNCIL	Other	General Fund Balance Sheet	Commuted Sums - Open Spaces	25/10/2018	15,000.00	0.00	201711
BRITANNIA BUFFET SERVICES LIMITED	Planning, Housing, Econ & Comm	Community Development	Hospitality	03/10/2018	297.50	0.00	111000
BRITISH RED CROSS	H Improv, Leisure & Regulatory	The Pavilion	Seminars & Short Training	03/10/2018	279.00	0.00	261520
BROCKINGTON COLLEGE	H Improv, Leisure & Regulatory	Spa - Exercise Ref & Heart Sm	Hire Of Rooms	18/10/2018	420.00	0.00	192110
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	04/10/2018	220.35	0.00	261411
BROOK STREET UK LIMITED	Corporate Serv & Neighbourhood	Refuse & Recycling Options	Project/Initiatives Fees	04/10/2018	543.53	0.00	261411
BROWNE JACOBSON LLP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	25/10/2018	2,928.00	0.00	281400
CAPITA BUSINESS SERVICES LTD	Finance, Efficiency & Assets	Banking Charges	Transaction Costs - Cards	18/10/2018	2,476.46	0.00	201500
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Environmental Protection	Computer Equipment	03/10/2018	2,221.38	0.00	271200
CCS MEDIA LTD	H Improv, Leisure & Regulatory	Environmental Protection	Computer Equipment	17/10/2018	981.20	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	17/10/2018	1,135.67	0.00	271200
CCS MEDIA LTD	Corporate Serv & Neighbourhood	Ict Services	Desktop - Workstations	17/10/2018	689.69	0.00	271200
CHRIS SIDDON BUILDING AND PROPERTY REPAIRS	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	17/10/2018	3,705.00	0.00	201711
CLB CLEAN EQUIP LIMITED	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	24/10/2018	314.60	0.00	381400
CLOCKWISE	Other	General Fund Balance Sheet	Deductions - Clockwise	25/10/2018	455.00	0.00	199999

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FOR THE MONTH OF AUGUST, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
COLLEGE GARTH LTD	H Improv, Leisure & Regulatory	Control Of Dogs	Small Misc Contracts	25/10/2018	1,631.33	0.00	180020
COSBY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	03/10/2018	24,998.00	0.00	201711
COSBY PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	11/10/2018	3,700.00	0.00	201711
COUNTESTHORPE PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	25/10/2018	2,990.84	0.00	201711
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	10/10/2018	600.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	10/10/2018	333.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	10/10/2018	900.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	24/10/2018	2,064.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	24/10/2018	2,125.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	24/10/2018	1,248.00	0.00	182013
CRAEMER UK LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Domestic	24/10/2018	4,125.00	0.00	182013
CROFT HOTEL	Community Services	Homelessness	Hire Of Rooms	17/10/2018	233.33	0.00	321021
CROFT HOTEL	Community Services	Homelessness	Hire Of Rooms	17/10/2018	1,190.00	0.00	321021
CURRYS PC WORLD MEGASTORE	Community Services	Hospital Discharge Project	Computer Equipment	24/10/2018	2,674.95	0.00	271200
CURVE	Corporate Serv & Neighbourhood	Chair & V-Chair Of The Council	Hospitality	11/10/2018	416.67	0.00	291300
D H PEPPER & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	23/10/2018	6,726.19	0.00	182012
DAISY COMMUNICATIONS LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	11/10/2018	1,515.75	0.00	271700
DATA ACADEMY LIMITED	Leader	Staff Training And Development	Training Costs	24/10/2018	1,290.00	0.00	261520
** NAME REDACTED **	Planning, Housing, Econ & Comm	Planning Delivery	Fees And Charges	18/10/2018	26,405.00	0.00	201900
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	24/10/2018	570.87	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	24/10/2018	438.34	0.00	381400
DENNIS EAGLE LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	25/10/2018	1,388.53	0.00	381400
DIMENSION DATA NETWORK SERVICES LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	03/10/2018	1,024.01	0.00	271699
DIMENSION DATA NETWORK SERVICES LIMITED	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	03/10/2018	2,068.22	0.00	271699
DINERS CLUB INTERNATIONAL	Corporate Serv & Neighbourhood	Information Management	Public Transport Costs	03/10/2018	345.90	0.00	201500
DINERS CLUB INTERNATIONAL	Planning, Housing, Econ & Comm	Youth Council	Public Transport Costs	03/10/2018	287.30	0.00	201500
DISABILITY ADAPTATION SERVICES	Other	General Fund Balance Sheet	In Year Capital Additions	17/10/2018	6,965.00	0.00	201711
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	03/10/2018	792.00	0.00	261300
DISCLOSURE & BARRING SERVICE	Other	General Fund Balance Sheet	Misc - Criminal Records Bureau	24/10/2018	748.00	0.00	261300
DTM GARDENS & LANDSCAPES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Ground Maint - Main Contract	29/10/2018	2,790.00	0.00	391111
DTM GARDENS & LANDSCAPES LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Pla: Building Works	29/10/2018	2,696.85	0.00	391311
DTM GARDENS & LANDSCAPES LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	29/10/2018	8,475.00	0.00	391111
EAST MIDLANDS CHAMBER	Planning, Housing, Econ & Comm	Economic Development	Publicity & Promotion	10/10/2018	504.00	0.00	202100
ELECTORAL REFORM SERVICES	Leader	Register Of Electors	Hired Services	24/10/2018	4,070.34	0.00	202100
ENDERBY BOWLS CLUB	Other	General Fund Balance Sheet	In Year Capital Additions	11/10/2018	3,000.00	0.00	201711
ENDERBY PARISH COUNCIL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Parish Councils	11/10/2018	804.49	0.00	391311
EQUIPMENT TRADE CONSULTANTS LTD	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	16/10/2018	268.00	0.00	191411
ERNST & YOUNG LLP	Finance, Efficiency & Assets	External Audit Fees	Audit Fees	30/10/2018	9,100.00	0.00	201100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	11/10/2018	1,846.49	0.00	371100
ESPO	Finance, Efficiency & Assets	Council Offices & Land	Gas	11/10/2018	1,317.32	0.00	371100

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F R JONES & SONS	Other	General Fund Balance Sheet	In Year Capital Additions	26/10/2018	375.00	0.00	391311
F R JONES & SONS	Other	General Fund Balance Sheet	In Year Capital Additions	26/10/2018	495.00	0.00	391311
F R JONES & SONS	Other	General Fund Balance Sheet	In Year Capital Additions	26/10/2018	250.00	0.00	391311
FAIRACRE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	17/10/2018	357.11	0.00	391111
FAIRACRE SERVICES	Finance, Efficiency & Assets	Council Offices & Land	Rea: Plumbing	17/10/2018	320.05	0.00	391111
FAROL LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	26/10/2018	715.00	0.00	391311
FAROL LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Accidental Damage Repair Costs	26/10/2018	-715.00	0.00	391311
FIRSTCALL T/A NESTOR PRIMCARE SERVICES LIMITE	Leader	Emergency Planning & Bus. Cont	Out Of Hours Service	11/10/2018	242.93	0.00	189999
FORD & SLATER	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	03/10/2018	595.24	0.00	381500
FREETH CARTWRIGHT LLP	Finance, Efficiency & Assets	Central Stationery	Legal Fees	18/10/2018	3,000.00	0.00	281400
FREETH CARTWRIGHT LLP	Finance, Efficiency & Assets	Central Stationery	Legal Fees	17/10/2018	728.50	0.00	281400
GEESINK NORBA	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	03/10/2018	220.00	0.00	381400
GOVNET COMMUNICATIONS	Corporate Serv & Neighbourhood	Information Management	Seminars & Short Training	03/10/2018	770.00	0.00	261520
HAYLEY SHAW	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	24/10/2018	375.00	0.00	291400
HB EDITORIAL SERVICES LIMITED	Corporate Serv & Neighbourhood	Democratic Serv & Governance	Staff Advertising	12/10/2018	650.00	0.00	191010
HEADLAND MULTIMEDIA LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	24/10/2018	8,915.00	0.00	271515
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	10/10/2018	879.17	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	17/10/2018	750.00	0.00	321060
HERITAGE HOTEL	Community Services	Homelessness	Hire Of Rooms	17/10/2018	1,102.50	0.00	321060
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Software Maintenance	03/10/2018	4,862.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Software Maintenance	31/10/2018	8,078.40	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Subscriptions	03/10/2018	13,411.19	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Servers	03/10/2018	1,600.13	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Servers	03/10/2018	3,849.24	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Servers	03/10/2018	5,173.37	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Servers	03/10/2018	944.90	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Os Licence	31/10/2018	3,353.99	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Infrastructure - Os Licence	31/10/2018	1,219.05	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Applications - Corporate	31/10/2018	1,165.00	0.00	261411
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Desktop - Applications	03/10/2018	4,211.00	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	03/10/2018	1,173.00	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	03/10/2018	2,426.30	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Telecoms - External	31/10/2018	3,599.30	0.00	271699
HINCKLEY & BOSWORTH COUNCIL	Corporate Serv & Neighbourhood	Ict Services	Hbbc: Ict Services Provision	31/10/2018	1,984.29	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Community Services	Light Bulb Project	Revenue Contrib. To Capital	03/10/2018	1,687.50	0.00	271501
HINCKLEY & BOSWORTH COUNCIL	Community Services	Light Bulb Project	Revenue Contrib. To Capital	31/10/2018	1,687.50	0.00	271501
HINCKLEY PLUMBING & HEATING SERVICES LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Pla: Heating And Ventilation	24/10/2018	1,589.00	0.00	391111
HUGH STEEPER LIMITED	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	17/10/2018	3,059.55	0.00	201711
HYDRO-X WATER TREATMENT LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cyc: Legionella Testing	10/10/2018	255.75	0.00	191700
IAN PICKERING PHOTOGRAPHY	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	24/10/2018	645.00	0.00	199999

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IAN PICKERING PHOTOGRAPHY	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	24/10/2018	395.00	0.00	199999
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2018	1,500.00	0.00	271600
IDOX SOFTWARE LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2018	1,500.00	0.00	271600
IMPERIAL POLYTHENE PRODUCTS LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Other Equipment	02/10/2018	2,149.00	0.00	182013
IMPERIAL POLYTHENE PRODUCTS LIMITED	Corporate Serv & Neighbourhood	Environmental Maintenance	Other Equipment	17/10/2018	1,074.50	0.00	182013
IMPERIAL POLYTHENE PRODUCTS LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Refuse Sacks	03/10/2018	1,024.43	0.00	182013
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	10/10/2018	1,100.00	0.00	202100
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	03/10/2018	590.00	0.00	202100
INFORM CPI LIMITED	Community Services	Nndr Billing & Coll Costs	Professional Fees	10/10/2018	450.00	0.00	202100
J C WHITEHOUSE	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	03/10/2018	5,033.00	0.00	201711
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	11/10/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	11/10/2018	780.70	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	18/10/2018	543.33	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Environmental Maintenance	Temporary/Casual Staff	24/10/2018	701.58	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	11/10/2018	585.99	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	18/10/2018	976.65	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Parks And Open Spaces	Temporary/Casual Staff	24/10/2018	878.99	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	11/10/2018	1,091.93	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	11/10/2018	1,091.93	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	18/10/2018	1,329.30	0.00	261412
JAM PERSONNEL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Temporary/Casual Staff	24/10/2018	1,250.18	0.00	261412
JAY YOUNG FLOORING SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	24/10/2018	500.00	0.00	391111
JOANNE S JOHNSON	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	17/10/2018	875.00	0.00	291400
JOE GREEN	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	17/10/2018	262.50	0.00	291400
JOHNSTON SWEEPERS LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	11/10/2018	241.51	0.00	181610
KINGS ARMoured SECURITY SERVICES LIMITED	H Improv, Leisure & Regulatory	Car Parks	Security Services	03/10/2018	335.19	0.00	201300
LANDMARK PLANNING LIMITED	Planning, Housing, Econ & Comm	Strategic Growth Team	Seminars & Short Training	25/10/2018	270.00	0.00	261520
LAVAT CONSULTING LIMITED T/A PS TAX	Finance, Efficiency & Assets	Financial Services	Seminars & Short Training	03/10/2018	530.00	0.00	202100
LCC COUNTRESTHORPE LEYSLAND COMMUNITY COLLEGE	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Hire Of Rooms	03/10/2018	751.00	0.00	291000
LEAWOOD BUILDERS	Finance, Efficiency & Assets	Council Offices & Land	Rea: Building	03/10/2018	750.00	0.00	391111
LEICESTER AIRCON LTD.	Finance, Efficiency & Assets	The Pavillion - Land And Build	Cyc: Air Con./Handling Service	03/10/2018	800.00	0.00	191700
LEICESTER CITY COUNCIL	Other	General Fund Balance Sheet	Deductions - Attach Of Earn.	11/10/2018	285.27	0.00	269999
LEICESTER MARRIOTT HOTEL	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	10/10/2018	4,027.79	0.00	192110
LEICESTERSHIRE COUNTY COUNCIL	Central Items & Appropriations	I&E Account - General Fund	Pensions	03/10/2018	18,250.00	0.00	201810
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/10/2018	8,059.68	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Commercial Waste Fees	24/10/2018	7,652.22	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Light Bulb Project	Professional Fees	03/10/2018	10,000.00	0.00	261413
LEICESTERSHIRE COUNTY COUNCIL	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Project/Initiatives Fees	03/10/2018	3,148.71	0.00	329899
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	18/10/2018	572.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	18/10/2018	1,961.00	0.00	281400

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LEICESTERSHIRE COUNTY COUNCIL	Corporate Serv & Neighbourhood	Local Land Charges	Lcc Fees	18/10/2018	1,733.00	0.00	281400
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	03/10/2018	4,515.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	03/10/2018	3,025.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Oadby & Wigston	O&W - Dfg Agency Account	17/10/2018	4,980.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Melton	Melton - Dfg Agency Account	31/10/2018	1,150.59	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Melton	Melton - Dfg Agency Account	31/10/2018	4,700.00	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	31/10/2018	2,976.56	0.00	201711
LEICESTERSHIRE COUNTY COUNCIL	Other	Collection Fund Balance Sheet	Collection Fund Cred -Cou Conc	11/10/2018	725,988.00	0.00	209999
LEICESTERSHIRE COUNTY COUNCIL	Other	General Fund Balance Sheet	Creditors -County-Superann Ees	03/10/2018	169,449.18	0.00	201810
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	30/10/2018	925.33	0.00	281400
LGSS LAW	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	30/10/2018	397.13	0.00	281400
LION CONTAINERS LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	04/10/2018	2,025.00	0.00	391111
LLOYDS BUSINESS NETWORKS LTD	Corporate Serv & Neighbourhood	Ict Services	Telecoms - Calls	18/10/2018	238.48	0.00	271699
LODGE TYRES CO LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Tyres	03/10/2018	3,015.29	0.00	381500
MATCHTECH	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	03/10/2018	1,260.00	0.00	261411
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Cleaning	11/10/2018	3,965.00	0.00	131330
MAX CLEANERS & MAINTENANCE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Cleaning	11/10/2018	1,982.50	0.00	131330
MELTON BOROUGH COUNCIL	Finance, Efficiency & Assets	Procurement	Welland Partnership	17/10/2018	17,000.00	0.00	152000
MEMORIA LOW COST FUNERAL LIMITED	H Improv, Leisure & Regulatory	Burial Expenses	Professional Fees	17/10/2018	1,195.00	0.00	189999
MERCER BUILDING SOLUTIONS LTD	Other	General Fund Balance Sheet	In Year Capital Additions	03/10/2018	11,400.00	0.00	391111
MERTRUX LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	17/10/2018	531.75	0.00	381400
MERTRUX LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	31/10/2018	224.00	0.00	381400
MERTRUX LTD	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Accidental Damage Repair Costs	17/10/2018	270.50	0.00	381400
MIDLAND OIL COMPANY LTD	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	31/10/2018	1,690.00	0.00	381500
MISS RACHEL CLARKE	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	03/10/2018	935.00	0.00	291400
MODERN MINDSET LIMITED	Corporate Serv & Neighbourhood	Democratic Services	Software Maintenance	03/10/2018	7,010.00	0.00	271300
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	03/10/2018	1,275.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	04/10/2018	2,125.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	24/10/2018	2,125.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	24/10/2018	2,125.00	0.00	261411
MORGAN HUNT PUBLIC SECTOR LIMITED	Community Services	Benefits Section	Temporary/Casual Staff	25/10/2018	850.00	0.00	261411
NORFOLK COUNTY COUNCIL	Corporate Serv & Neighbourhood	Democratic Serv & Governance	Seminars & Short Training	18/10/2018	245.00	0.00	261520
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Finance, Efficiency & Assets	Internal Audit	Other Local Authorities	24/10/2018	9,676.64	0.00	202100
NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL	Planning, Housing, Econ & Comm	Local Development Framework	Other Local Authorities	24/10/2018	316.00	0.00	202100
NORTHGATE PUBLIC SERVICES	Community Services	C.Tax Billing, Coll & Recovery	Seminars & Short Training	24/10/2018	250.00	0.00	261520
NORTHUMBRIA UNIVERSITY	Leader	Staff Training And Development	Training Costs	26/10/2018	1,598.40	0.00	261520
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	11/10/2018	12,390.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	11/10/2018	12,390.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	11/10/2018	12,390.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	11/10/2018	12,390.00	0.00	182011

SUPPLIER PAYMENTS WHERE CHARGE TO SPECIFIC COST CENTRES IS OVER +/- £250 (inc. VAT)

FOR THE MONTH OF AUGUST, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	11/10/2018	12,390.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	11/10/2018	12,390.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	11/10/2018	12,390.00	0.00	182011
ONE51 ES PLASTICS UK LIMITED T/A MGB PLASTICS	Other	General Fund Balance Sheet	In Year Capital Additions	11/10/2018	12,390.00	0.00	182011
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	18/10/2018	32,771.18	0.00	381100
PACE FUELCARE	Other	General Fund Balance Sheet	Fuel	18/10/2018	2,524.40	0.00	381100
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	03/10/2018	2,295.83	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	24/10/2018	1,071.25	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	24/10/2018	1,045.00	0.00	261411
PARK AVENUE RECRUITMENT	Planning, Housing, Econ & Comm	Planning Delivery	Temporary/Casual Staff	24/10/2018	1,140.00	0.00	261411
PARK HILL TRAINING LTD.	Corporate Serv & Neighbourhood	Parks And Open Spaces	Seminars & Short Training	11/10/2018	250.00	0.00	261520
PLATTS HARRIS LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	17/10/2018	271.43	0.00	241510
POLYCOPY	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	24/10/2018	454.00	0.00	341000
PRATT & CHESTERTON ELECTRICAL	Finance, Efficiency & Assets	Council Offices & Land	Rea: Electrical	25/10/2018	425.00	0.00	391111
PRATT & CHESTERTON ELECTRICAL	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	03/10/2018	400.00	0.00	391111
PREMI AIR LEISURE LIMITED	H Improv, Leisure & Regulatory	Spa - Sports Dev. & Commercial	Health & Safety	17/10/2018	320.00	0.00	331300
PRESTON DESIGN & BUILD LIMITED	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	10/10/2018	10,000.00	0.00	201711
PRINT UK	Leader	Register Of Electors	Hired Services	03/10/2018	925.73	0.00	191600
PRINT UK	Leader	Register Of Electors	Hired Services	03/10/2018	390.00	0.00	191600
PROPERTY MAINTENANCE SERVICES LTD	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	17/10/2018	8,590.00	0.00	201711
QUADRANT EVENTS LTD	Other	General Fund Balance Sheet	Creditors - Dep-Citizen Of Yr	18/10/2018	3,339.00	0.00	210000
QUARTIX	Corporate Serv & Neighbourhood	Vehicle Maintenance	Equipment R & M	11/10/2018	298.00	0.00	381800
QUARTIX	Corporate Serv & Neighbourhood	Vehicle Maintenance	Equipment R & M	11/10/2018	-456.00	0.00	381800
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	03/10/2018	384.20	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	24/10/2018	352.96	0.00	191011
REACH PUBLISHING SERVICES LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Advertising - Notices	24/10/2018	378.17	0.00	191011
RECYCLING 4 YOU LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	03/10/2018	265.00	0.00	182012
REDROX LEGAL CONSULTANTS LIMITED	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	04/10/2018	300.00	0.00	281300
REGENT OFFICE CARE LIMITED	Corporate Serv & Neighbourhood	Parks And Open Spaces	Security Services	24/10/2018	1,011.15	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Security Services	10/10/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	24/10/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Security Services	24/10/2018	619.70	0.00	192213
REGENT OFFICE CARE LIMITED	Finance, Efficiency & Assets	Whetstone Depot	Security Services	10/10/2018	380.87	0.00	192213
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Rental	24/10/2018	568.83	0.00	271400
RICOH UK LIMITED	Corporate Serv & Neighbourhood	Reprographics	Mfd Copy Charge	30/10/2018	1,922.94	0.00	271400
ROBINS & DAY LEICESTER	Other	General Fund Balance Sheet	In Year Capital Additions	03/10/2018	17,819.30	0.00	381000
ROSIE CYHANCHUK	H Improv, Leisure & Regulatory	The Pavilion	Hired Services	03/10/2018	352.50	0.00	291400
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	03/10/2018	2,751.85	0.00	301200
ROYAL MAIL GROUP LIMITED	Leader	Register Of Electors	Postages	25/10/2018	744.10	0.00	301200
RPT CONSULTING	H Improv, Leisure & Regulatory	Health And Recreation	Professional Fees	17/10/2018	12,000.00	0.00	151000

SUPPLIER PAYMENTS WHERE CHARGE TO SPECIFIC COST CENTRES IS OVER +/- £250 (inc. VAT)

FOR THE MONTH OF AUGUST, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
RUDKIN & HERBERT LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	10/10/2018	1,660.00	0.00	201711
RUDKIN & HERBERT LIMITED	Community Services	Lt - Oadby & Wigston	O&W - Dfg Agency Account	10/10/2018	3,340.00	0.00	201711
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	03/10/2018	2,250.00	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	03/10/2018	1,280.00	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	03/10/2018	1,320.00	0.00	321800
S G CLEANERS LTD	Community Services	Hospital Discharge Project	Hired Services	17/10/2018	1,790.00	0.00	321800
SANHAM AGRICULTURAL PLANNING LIMITED	Planning, Housing, Econ & Comm	Planning Delivery	Consultant'S Fees	17/10/2018	260.00	0.00	321800
SAVILLS	Planning, Housing, Econ & Comm	Strategic Growth Team	Publicity & Promotion	24/10/2018	660.00	0.00	191010
SAVILLS	Planning, Housing, Econ & Comm	Strategic Growth Team	Publicity & Promotion	24/10/2018	1,787.00	0.00	191010
SAVILLS	Planning, Housing, Econ & Comm	Strategic Growth Team	Publicity & Promotion	24/10/2018	4,360.00	0.00	191010
SAVILLS	Planning, Housing, Econ & Comm	Strategic Growth Team	Publicity & Promotion	24/10/2018	950.00	0.00	191010
SCAN HOUSE SOLUTIONS LIMITED	Planning, Housing, Econ & Comm	Planning Administration	Scanning	17/10/2018	1,326.52	0.00	191200
SCREWFIX DIRECT LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	18/10/2018	249.82	0.00	192211
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Temporary/Casual Staff	12/10/2018	679.50	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Temporary/Casual Staff	12/10/2018	706.95	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Temporary/Casual Staff	12/10/2018	342.45	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Temporary/Casual Staff	12/10/2018	680.85	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Temporary/Casual Staff	12/10/2018	716.40	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	12/10/2018	-679.50	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	12/10/2018	-706.95	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	12/10/2018	-342.45	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	03/10/2018	342.45	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	12/10/2018	-680.85	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	03/10/2018	680.85	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	12/10/2018	-716.40	0.00	261413
SELLICK PARTNERSHIP	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	03/10/2018	716.40	0.00	261413
SHAKESPEARE MARTINEAU	Corporate Serv & Neighbourhood	External Legal Fees	Legal Fees	10/10/2018	3,134.00	0.00	281400
SHARNFORD TRACTORS LTD	Corporate Serv & Neighbourhood	Parks And Open Spaces	Equipment R & M	26/10/2018	211.61	0.00	381400
SHARNFORD TRACTORS LTD	Corporate Serv & Neighbourhood	Parks And Open Spaces	Accidental Damage Repair Costs	26/10/2018	-211.61	0.00	381400
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Trad Services - Whet Ind Est	Professional Fees	18/10/2018	640.00	0.00	191700
SHORTLAND PARSLEY	Finance, Efficiency & Assets	Assets Management	Property Services	17/10/2018	292.50	0.00	191700
SKY BUSINESS	H Improv, Leisure & Regulatory	The Pavilion	Licences	18/10/2018	491.00	0.00	202100
SOCITM LIMITED	Corporate Serv & Neighbourhood	Communications	Subscriptions	24/10/2018	995.00	0.00	202100
SODEXO MOTIVATION - DIRECT DEBIT ONLY	Other	General Fund Balance Sheet	Deductions - Childcare Voucher	25/10/2018	3,474.00	0.00	209999
SOLOPROTECT LIMITED	Other	General Fund Balance Sheet	Control A/C - Solo Protect	30/10/2018	583.00	0.00	221000
STEVE BROWN SERVICES	Community Services	Lt - Harborough	Harborough - Dfg Agency Acc.	17/10/2018	4,400.00	0.00	201711
STONEY STANTON PARISH COUNCIL	Other	General Fund Balance Sheet	In Year Capital Additions	11/10/2018	1,187.00	0.00	201711
STONEY STANTON PARISH COUNCIL	Other	General Fund Balance Sheet	Commuted Sums - Open Spaces	11/10/2018	23,865.63	0.00	201711
STORM ENVIRONMENTAL LIMITED	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Bins - Trade	31/10/2018	-1,177.30	0.00	182011
STORM ENVIRONMENTAL LIMITED	Other	General Fund Balance Sheet	In Year Capital Additions	31/10/2018	1,177.30	0.00	182011

SUPPLIER PAYMENTS WHERE CHARGE TO SPECIFIC COST CENTRES IS OVER +/- £250 (inc. VAT)

FOR THE MONTH OF AUGUST, 2018

SUPPLIER NAME	PORTFOLIO	COST CENTRE	EXPENDITURE CLASS	POST. DATE	AMOUNT	IRRECOVERABLE VAT	PROCLASS REF.
TAYLORS ELECTRICAL SERVICES	Finance, Efficiency & Assets	The Pavillion - Land And Build	Rea: Building	10/10/2018	1,045.00	0.00	391111
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	Leader	Register Of Electors	Seminars & Short Training	17/10/2018	1,480.00	0.00	261520
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	Leader	Register Of Electors	Seminars & Short Training	24/10/2018	275.00	0.00	261520
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	Leader	Register Of Electors	Subscriptions	17/10/2018	237.50	0.00	261520
THE LAW SOCIETY	Corporate Serv & Neighbourhood	Democratic Serv & Governance	E'Es Subscriptions	18/10/2018	368.00	0.00	202100
THE PRUDENTIAL ASSURANCE COMPANY LIMITED	Other	General Fund Balance Sheet	Deductions - Avc	25/10/2018	1,405.12	0.00	201810
THOMSON REUTERS PROFESSIONAL	Leader	Register Of Electors	Subscriptions	11/10/2018	223.00	0.00	202100
THOMSON REUTERS PROFESSIONAL	Leader	Register Of Electors	Subscriptions	25/10/2018	111.50	0.00	202100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	Council Offices & Land	Electricity	17/10/2018	2,329.91	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	29/10/2018	927.31	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Electricity	24/10/2018	971.22	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	29/10/2018	-927.31	0.00	371100
TOTAL GAS & POWER LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Gas	18/10/2018	927.31	0.00	371100
TWOFOLD LIMITED	Corporate Serv & Neighbourhood	Reprographics	Print Mats (Int. Print Room)	03/10/2018	330.00	0.00	341100
UNISON	Other	General Fund Balance Sheet	Deductions - Unison	11/10/2018	299.25	0.00	209999
VEHICLE WEIGHING SOLUTIONS	Corporate Serv & Neighbourhood	Vehicle Maintenance	Normal Repairs	24/10/2018	473.31	0.00	381500
VENN GROUP LTD	Community Services	Resident Support	Provision Amounts	26/10/2018	495.00	0.00	261411
VENN GROUP LTD	Community Services	Resident Support	Provision Amounts	26/10/2018	825.00	0.00	261411
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	01/10/2018	5,015.62	0.00	182012
W T CLARKE & SON	Corporate Serv & Neighbourhood	Refuse Coll & Domestic Recyc	Composting Fees	24/10/2018	5,278.58	0.00	182012
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	Littlethorpe Depot	Water Charges	11/10/2018	-435.82	0.00	371300
WATER PLUS GROUP LIMITED	Finance, Efficiency & Assets	The Pavillion - Land And Build	Water Charges	18/10/2018	526.49	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	11/10/2018	498.06	0.00	371300
WATER PLUS GROUP LIMITED	H Improv, Leisure & Regulatory	Car Parks	Water Charges	11/10/2018	295.17	0.00	371300
WATLING REPLACEMENT WINDOWS	Community Services	Lit - Harborough	Harborough - Dfg Agency Acc.	18/10/2018	695.00	0.00	201711
WE CARE 4 AIR LTD	H Improv, Leisure & Regulatory	At. Poll. (Enforce & Mon)	Equipment R & M	02/10/2018	1,495.00	0.00	181812
WE CARE 4 AIR LTD	Other	General Fund Balance Sheet	In Year Capital Additions	24/10/2018	696.50	0.00	181812
WE CARE 4 AIR LTD	Other	General Fund Balance Sheet	In Year Capital Additions	24/10/2018	4,186.00	0.00	181812
WE CARE 4 AIR LTD	Other	General Fund Balance Sheet	In Year Capital Additions	24/10/2018	525.00	0.00	181812
WE CARE 4 AIR LTD	Other	General Fund Balance Sheet	In Year Capital Additions	24/10/2018	525.00	0.00	181812
WE CARE 4 AIR LTD	Other	General Fund Balance Sheet	In Year Capital Additions	24/10/2018	699.86	0.00	181812
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/10/2018	1,237.44	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	03/10/2018	616.08	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	04/10/2018	448.11	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	17/10/2018	573.94	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	17/10/2018	1,172.56	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	17/10/2018	590.94	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/10/2018	706.89	0.00	301200
WHISTL NORTH LIMITED	Other	General Fund Balance Sheet	Misc - Postage Meter - Tnt	24/10/2018	397.28	0.00	301200
ZEBRA TRAINING SERVICES	Community Services	Benefits Section	Seminars & Short Training	24/10/2018	520.00	0.00	261520